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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 22, 2023

Date Range of Payables: August 4, 2023 – August 16, 2023

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 08/04/2023-08/16/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0805230	AFLAC Pre-tax Pay Period: 8/5/2	08/10/2023	118.86	.00		
AFLAC INSURANCE	PR0805230	AFLAC After-Tax Pay Period: 8/5/	08/10/2023	9.60	.00		
COLORADO DEPT OF REVENUE	PR0805230	State Withholding Tax Pay Period	08/10/2023	3,583.00	.00		
COLORADO STATE TREASURE	PR0805231	State Unemployment Tax Pay Per	08/10/2023	213.56	.00		
FICA/MED/ P/R TAXES	PR0805232	Federal Withholding Tax Pay Peri	08/10/2023	9,850.05	.00		
FICA/MED/ P/R TAXES	PR0805232	Social Security Pay Period: 8/5/2	08/10/2023	4,023.58	.00		
FICA/MED/ P/R TAXES	PR0805232	Social Security Pay Period: 8/5/2	08/10/2023	4,023.58	.00		
FICA/MED/ P/R TAXES	PR0805232	Medicare Pay Period: 8/5/2023	08/10/2023	1,551.80	.00		
FICA/MED/ P/R TAXES	PR0805232	Medicare Pay Period: 8/5/2023	08/10/2023	1,551.80	.00		
FIRE AND POLICE PENSION	PR0805230	FPPA 457 Pay Period: 8/5/2023	08/10/2023	100.00	.00		
FIRE AND POLICE PENSION	PR0805230	FPPA Fire DD Pay Period: 8/5/20	08/10/2023	514.60	.00		
FIRE AND POLICE PENSION	PR0805230	Police Pension Pay Period: 8/5/2	08/10/2023	2,377.84	.00		
FIRE AND POLICE PENSION	PR0805230	Police Pension Pay Period: 8/5/2	08/10/2023	2,087.80	.00		
FIRE AND POLICE PENSION	PR0805230	Fire Pension Pay Period: 8/5/202	08/10/2023	1,816.24	.00		
FIRE AND POLICE PENSION	PR0805230	Fire Pension Pay Period: 8/5/202	08/10/2023	1,437.85	.00		
FIRE AND POLICE PENSION	PR0805230	FPPA Police DD Pay Period: 8/5/	08/10/2023	747.23	.00		
ICMA TRST 401 - 107074	PR0805230	ICMA 401K Pay Period: 8/5/2023	08/10/2023	2,623.76	.00		
ICMA TRST 401 - 107074	PR0805230	ICMA 401K Pay Period: 8/5/2023	08/10/2023	2,623.76	.00		
ICMA TRST 457 - 304721	PR0805230	ICMA 457 Pay Period: 8/5/2023	08/10/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0805231	FIPS 056888833 Garnishment P	08/10/2023	115.00	115.00	08/10/2023	
MUTUAL OF OMAHA INSURANC	PR0805231	LTD - MOA Pay Period: 8/5/2023	08/10/2023	350.25	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life Lt	08/10/2023	8.75	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life M	08/10/2023	23,268.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life M	08/10/2023	423.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life M	08/10/2023	846.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life M	08/10/2023	782.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life M	08/10/2023	4,692.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life M	08/10/2023	507.75	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life M	08/10/2023	1,015.50	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life D	08/10/2023	837.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life D	08/10/2023	15.75	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life D	08/10/2023	31.50	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life D	08/10/2023	47.75	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life D	08/10/2023	223.50	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life D	08/10/2023	24.25	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life D	08/10/2023	48.50	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life VI	08/10/2023	297.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life VI	08/10/2023	7.50	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life VI	08/10/2023	15.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life VI	08/10/2023	7.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life VI	08/10/2023	42.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life VI	08/10/2023	6.50	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life VI	08/10/2023	13.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life LI	08/10/2023	252.00	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life LI	08/10/2023	82.59	.00		
CEBT Payments	PR0805231	PR - Medical Dental Vision Life LI	08/10/2023	12.22	.00		
CA STATE DISBURSEMENT UNI	PR0805231	DF238534 Child Support - CALIF	08/10/2023	173.53	173.53	08/10/2023	
Total :				74,149.75	288.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
QUADIENT LEASING	N10049019	POSTAGE MACHINE LEASE	07/28/2023	296.88	.00		
CENTURY LINK	08012023	1343 - TOWN HALL INTERNET-R	08/01/2023	215.95	.00		
CENTURY LINK	08012023	9016 - ADMIN. FAX	08/01/2023	115.08	.00		
J-U-B ENGINEERS	0164272	ADMIN PRO SERVICES	07/19/2023	742.50	.00		
KARP NEU HANLON, PC	43330	ADMIN - PROFESSIONAL SERVI	08/03/2023	6,892.50	.00		
MUELLER, GREGG	08.13.2022 TI	TIMEULAR REIMBURSEMENT -	08/10/2022	84.00	84.00	08/10/2023	
MUELLER, GREGG	8.14.23 SAMS	Finance Dept Floor Mat	08/14/2023	18.45	.00		
MUELLER, GREGG	CIRSA MTG @	Mileage Reimbursement	07/26/2023	91.05	.00		
ALPINE BANK CC	JH 3061 JUL 2	ADMIN - OPERATING - FOOD	07/18/2023	24.50	24.50	08/10/2023	
ALPINE BANK CC	JH 3061 JUL 2	ADMIN - DUES	07/18/2023	54.99	54.99	08/10/2023	
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - OPERATING - BUSINES	07/18/2023	134.99	134.99	08/10/2023	
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - OPERATING	07/18/2023	36.00	36.00	08/10/2023	
ALPINE BANK CC	KF 3160 JUL 2	ADMIN - OPERATING - BUSINES	07/18/2023	48.99	48.99	08/10/2023	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD	07/18/2023	30.32	30.32	08/10/2023	
SPECTRUM	108289601080	IT CHARGES - COMMUNITY CE	08/01/2023	129.99	.00		
SPECTRUM	126548301080	ADMIN - FIBER INTERNET	08/01/2023	506.35	.00		
ZEN COMMUNICATIONS LLC	IN15034	ADMIN - TELEPHONE	08/01/2023	133.49	.00		
Total ADMINISTRATION:				9,556.03	413.79		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0164272	COMM DEV - CRESTHAVEN AC	07/19/2023	189.00	.00		
J-U-B ENGINEERS	0164272	COMM DEV - WINDING RIVER M	07/19/2023	84.00	.00		
ALPINE BANK CC	BR 5819 JUL 2	COMM DEV - DUES	07/18/2023	19.99	19.99	08/10/2023	
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	07/18/2023	19.99	19.99	08/10/2023	
Total COMMUNITY DEVELOPMENT:				312.98	39.98		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 JUL 2	TOURISM - ON LINE MARKETIN	07/18/2023	240.00	240.00	08/10/2023	
Total TOURISM FUND:				240.00	240.00		

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RECREATION							
ALPINE BANK CC	JH 3061 JUL 2	RECREATION - PROJECTS & EV	07/18/2023	1,063.96	1,063.96	08/10/2023	
ALPINE BANK CC	KF 3160 JUL 2	BLUEGRASS MARKETING	07/18/2023	140.00	140.00	08/10/2023	
ROBERT CAMPBELL	2023.08.27 - S	SFM ENTERTAINER - 08/27/2023	08/04/2023	250.00	250.00	08/04/2023	
SCOTT DAVIS	8-17-23 PEAC	PEACHFEST ICE CREAM SOCIA	08/17/2023	1,000.00	.00		
Total RECREATION:				2,453.96	1,453.96		

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POLICE							
CITY OF GRAND JUNCTION	2023-00077119	911 CHARGES PD	08/07/2023	9,989.94	.00		
CENTURY LINK	08012023	0032 DATA - POLICE DATA	08/01/2023	2,143.43	.00		
ALPINE BANK CC	GM 5619 JUL 2	PD - DUES/SUBSCRIPTIONS	07/18/2023	1,200.00	1,200.00	08/10/2023	
ALPINE BANK CC	JS 2304 JUL 2	PD - OPERATING - FOOD	07/18/2023	50.87	50.87	08/10/2023	
ALPINE BANK CC	JS 2304 JUL 2	PD - OPERATING - FOOD	07/18/2023	43.79	43.79	08/10/2023	
ALPINE BANK CC	JS 2304 JUL 2	PD - TRAVEL/TRAINING - FBI RE	07/18/2023	828.04	828.04	08/10/2023	
ALPINE BANK CC	TRVL 1 3657 J	PD - TRAINING	07/18/2023	225.00	225.00	08/10/2023	
ALPINE BANK CC	TRVL 1 3657 J	PD - TRAINING	07/18/2023	425.00	425.00	08/10/2023	
ALPINE BANK CC	TRVL 2 3665 J	PD - TRAINING - COMBAT MED	07/18/2023	325.95	325.95	08/10/2023	
ALPINE BANK CC	TRVL 2 3665 J	PD - TRAVEL/TRAINING - WCP	07/18/2023	648.44	648.44	08/10/2023	
ALPINE BANK CC	TRVL 2 3665 J	PD - TRAVEL	07/18/2023	156.04	156.04	08/10/2023	
ZEN COMMUNICATIONS LLC	IN15034	POLICE - TELEPHONE	08/01/2023	71.98	.00		
AMAZON CAPITAL SERVICES	1WF3-TQXX-J	PD - OPERATING	08/01/2023	52.60	.00		
Total POLICE:				16,161.08	3,903.13		

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FIRE / EMS							
CITY OF GRAND JUNCTION	2023-00077119	911 CHARGES FD	08/07/2023	2,830.48	.00		
CO DIV OF FIRE PREVENTION	23-65379	EXAMS - FIRE/EMS INSTRUCTO	08/07/2023	120.00	.00		
CENTURY LINK	08012023	9913 - FIRE ALARM	08/01/2023	220.39	.00		
CENTURY LINK	08012023	0032 DATA - FIRE ALERT SYS.	08/01/2023	2,143.43	.00		
ALPINE BANK CC	CB 5827 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2023	215.67	215.67	08/10/2023	
ALPINE BANK CC	CB 5827 JUL 2	BLDG - REPAIR & MAINT - FD	07/18/2023	85.57	85.57	08/10/2023	
ALPINE BANK CC	CB 5827 JUL 2	FD - DUES & SUBS - ADOBE	07/18/2023	155.88	155.88	08/10/2023	
ALPINE BANK CC	CB 5827 JUL 2	FD - TRAINING	07/18/2023	495.00	495.00	08/10/2023	
ALPINE BANK CC	CB 5827 JUL 2	FD - TRAINING	07/18/2023	445.00	445.00	08/10/2023	
ALPINE BANK CC	CB 5827 JUL 2	FD - TRAINING	07/18/2023	495.00	495.00	08/10/2023	
ALPINE BANK CC	CL 0230 JUL 2	BLDG - REPAIR & MAINT - FD	07/18/2023	24.36	24.36	08/10/2023	
ALPINE BANK CC	CL 0230 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2023	21.45	21.45	08/10/2023	
ALPINE BANK CC	CL 0230 JUL 2	FD - VEHICLE REPAIR & MAINT	07/18/2023	16.23	16.23	08/10/2023	
ZEN COMMUNICATIONS LLC	IN15034	FIRE - TELEPHONE	08/01/2023	172.75	.00		
ALSCO INC	LGRA2794658	FIRE/EMS - SHIRTS	07/31/2023	2,791.40	2,791.40	08/10/2023	
AMAZON CAPITAL SERVICES	1YH4-NVXJ-JG	FD - OFFICE SUPPLIES	08/01/2023	63.84	.00		
HANNAH HUFFMAN	5498	PEER SUPPORT TRAINING - CI	08/07/2023	450.00	.00		
Total FIRE / EMS:				10,746.45	4,745.56		

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EMS							
COOP COUNTRY	255932	PW CAR WASH	07/19/2023	9.85	9.85	08/10/2023	
COOP COUNTRY	256252	PW CAR WASH	08/02/2023	5.66	5.66	08/10/2023	
ALPINE BANK CC	GM 5619 JUL 2	SHARED EXPENSES	07/18/2023	18.00	18.00	08/10/2023	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2023	94.04	94.04	08/10/2023	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2023	35.86	35.86	08/10/2023	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2023	2.49	2.49	08/10/2023	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2023	11.99	11.99	08/10/2023	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	07/18/2023	15.00	15.00	08/10/2023	
ALPINE BANK CC	TWARD 0381 J	SHARED EXPENSES	07/18/2023	49.98	49.98	08/10/2023	
Total EMS:				242.87	242.87		

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STREETS							
COLORADO LOGOS TODS	115002616	STREETS - SIGN UPGRADE	07/20/2023	500.00	500.00	08/10/2023	
WESTERN COLORADO AG-SER	7726	WEED CONTROL- STREETS	08/10/2023	1,264.86	.00		
ALPINE BANK CC	FM 3145 JUL 2	STREETS - OPERATING	07/18/2023	31.99	31.99	08/10/2023	
ALPINE BANK CC	FM 3145 JUL 2	STREETS - OPERATING	07/18/2023	19.95	19.95	08/10/2023	
ALPINE BANK CC	FM 3145 JUL 2	STREETS - OPERATING - PAINT	07/18/2023	473.81	473.81	08/10/2023	
ALPINE BANK CC	TRVL 1 3657 J	STREETS - ADOBE SUBSCRIPTI	07/18/2023	117.30-	117.30-	08/10/2023	
Total STREETS:				2,173.31	908.45		

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WATER							
GARFIELD & HECHT, P.C.	246104	TOWN ATTORNEY - WATER SE	06/30/2023	50.00	50.00	08/10/2023	
CITY OF GRAND JUNCTION	2023-00073114	WATER - LAB FEES	06/30/2023	283.28	283.28	08/10/2023	
DANA KEPNER COMPANY	1583642-00	WATER DIST - G RD TAP - BILLA	07/18/2023	1,763.76	.00		
DANA KEPNER COMPANY	1583885-00	WATER DIST - SUPPLIES	07/31/2023	1,080.24	.00		
DENNIS' BACKFLOW	38547	BACKFLOW TESTING - FD	07/21/2023	255.00	255.00	08/10/2023	
FERGUSON US HOLDINGS, INC	1418981	WATER DIST - OPERATING	07/17/2023	529.78	529.78	08/10/2023	
MUNRO SUPPLY INC.	454400	WATER DIST - VAC TRAILER PA	07/26/2023	30.10	30.10	08/10/2023	
CENTURY LINK	08012023	7148 - CARETAKER RESERVOI	08/01/2023	68.04	.00		
UTILITY NOTIFICATION	223071077	UTILITY LOCATES - WATER	07/31/2023	64.50	64.50	08/10/2023	
CDPHE	FGD20230503	DRINKING WATER FEE	07/25/2023	465.00	465.00	08/10/2023	
COOP COUNTRY	256052	WATER PLANT - PUMP	07/25/2023	25.56	25.56	08/10/2023	
DPE, LLC	8106	SITE LEASE-PAL PT.	07/31/2023	75.00	75.00	08/10/2023	
J-U-B ENGINEERS	0164272	CABIN RESERVOIR	07/19/2023	336.00	.00		
ALPINE BANK CC	BF 4622 JUL 2	WATER - OPERATING	07/18/2023	151.62	151.62	08/10/2023	
ALPINE BANK CC	DM 4309 JUL 2	WATER - OPERATING	07/18/2023	3.99	3.99	08/10/2023	
ALPINE BANK CC	MARCB 5627 J	WATER TREATMENT - VEHICLE	07/18/2023	60.49	60.49	08/10/2023	
ALPINE BANK CC	TRVL 3 3673 J	WATER - TRAINING	07/18/2023	674.56	674.56	08/10/2023	
OPTIMUS COMMUNICATIONS, L	36561	INTERNET SERVICE	07/19/2023	87.00	87.00	08/10/2023	
SPECTRUM	126548301080	WATER TREATMENT - FIBER IN	08/01/2023	116.85	.00		
ZEN COMMUNICATIONS LLC	IN15034	WATER - TELEPHONE	08/01/2023	92.28	.00		
AMAZON CAPITAL SERVICES	1LJD-RPP7-HJ	WATER - OPERATING SUPPLIE	08/01/2023	36.19	.00		
CEDAR CREEK SUPPLY LLC	INV-0188	WATER TREATMENT PLANT - C	07/19/2023	1,594.42	1,594.42	08/10/2023	
Total WATER:				8,743.66	4,350.30		

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SEWER PLANT							
CENTURY LINK	08012023	1319 - SEWER & CALL OUT	08/01/2023	159.65	.00		
HD SUPPLY INC DBA/	INV00094533	SEWER PLANT SUPPLIES	08/03/2023	367.02	367.02	08/10/2023	
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2023	29.98	29.98	08/10/2023	
ALPINE BANK CC	FH 4614 JUL 2	SEWER - TREATMENT - SUPPLI	07/18/2023	24.00	24.00	08/10/2023	
ALPINE BANK CC	FH 4614 JUL 2	SEWER TREATMENT - OPERATI	07/18/2023	12.98	12.98	08/10/2023	
ALPINE BANK CC	FH 4614 JUL 2	SEWER - TREATMENT - SUPPLI	07/18/2023	24.00	24.00	08/10/2023	
ALPINE BANK CC	FH 4614 JUL 2	SEWER - TREATMENT - SUPPLI	07/18/2023	24.00-	24.00-	08/10/2023	
ZEN COMMUNICATIONS LLC	IN15034	SEWER TREATMENT - TELEPH	08/01/2023	37.30	.00		
NEWTERRA CORPORATION, IN	PSINC-001610	SEWER TREATMENT - SPINDL	07/19/2023	634.25	634.25	08/10/2023	
D.C. LOCK, INC.	344498	SEWER TREATMENT - RE-KEY	07/18/2023	240.00	240.00	08/10/2023	
BISHOP LIFTING PRODUCTS, I	GRA_PSI0010	SEWER TREATMENT - WIRE RO	07/27/2023	750.00	750.00	08/10/2023	
Total SEWER PLANT:				2,255.18	2,058.23		

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SEWER COLLECTION							
ALL-PHASE	2688-1042790	SEWER COLLECTION - PARTS	07/28/2023	69.54	69.54	08/10/2023	
ALL-PHASE	2688-1042811	SEWER COLLECTION - PARTS	08/02/2023	36.00	36.00	08/10/2023	
ALL-PHASE	2688-1042988	SEWER COLLECTION - PARTS	08/04/2023	72.00	72.00	08/10/2023	
IMPACT PROMOTIONAL PRODU	73098	SEWER COLLECTION - UNIFO	07/17/2023	574.00	574.00	08/10/2023	
UTILITY NOTIFICATION	223071077	UTLILITY LOCATES - SEWER	07/31/2023	64.50	64.50	08/10/2023	
ALPINE BANK CC	FH 4614 JUL 2	SEWER COLLECTION SUPPLIE	07/18/2023	20.94	20.94	08/10/2023	
SPECTRUM	126548301080	SEWER COLLECTION - FIBER I	08/01/2023	116.85	.00		
ZEN COMMUNICATIONS LLC	IN15034	SEWER COLLECTION - TELEPH	08/01/2023	21.59	.00		
Total SEWER COLLECTION:				975.42	836.98		

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SPECTRUM	126548301080	GARBAGE - FIBER INTERNET	08/01/2023	38.95	.00		
Total :				38.95	.00		

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PARKS							
BESTWAY SERVICES	245219	HANDICAP UNIT - RIVERBEND	07/11/2023	540.00	.00		
BOOKCLIFF AUTO PARTS INC	607384	PARKS - MAINTENANCE	08/07/2023	34.56	.00		
CENTURY LINK	08012023	1207 - RIVERBEND PARK	08/01/2023	130.62	.00		
UNION PACIFIC RAILROAD	327573480	PARKING LOT LEASE	07/16/2023	5,304.50	.00		
WESTERN IMPLEMENT	IN31736	PARK EQUIP.MAINTENANCE &	08/03/2023	53.74	53.74	08/10/2023	
WESTERN IMPLEMENT	IN31782	PARKS - MOWER REPAIR	08/04/2023	529.99	529.99	08/10/2023	
WESTERN IMPLEMENT	IN31896	PARK EQUIP.MAINTENANCE &	08/08/2023	44.17	.00		
WESTERN IMPLEMENT	IN31899	PARK EQUIP.MAINTENANCE &	08/08/2023	12.00	.00		
WESTERN IMPLEMENT	IN31994	PARK EQUIP.MAINTENANCE &	08/10/2023	66.25	.00		
ALPINE BANK CC	MARCB 5627 J	PARKS - REP & MAINT - MOWE	07/18/2023	38.18	38.18	08/10/2023	
ZEN COMMUNICATIONS LLC	IN15034	PARKS - TELEPHONE	08/01/2023	43.19	.00		
IMPERIAL BAG & PAPER CO LL	4659580	PARKS - SUPPLIES	08/09/2023	2,556.00	.00		
Total PARKS:				9,353.20	621.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	08012023	1067 - POOL INTERNET	08/01/2023	159.65	.00		
ALPINE BANK CC	BC 3152 JUL 2	POOL - OPERATING	07/18/2023	49.96	49.96	08/10/2023	
ALPINE BANK CC	BC 3152 JUL 2	POOL - OPERATING	07/18/2023	13.77	13.77	08/10/2023	
ALPINE BANK CC	BC 3152 JUL 2	POOL - OPERATING	07/18/2023	40.95	40.95	08/10/2023	
ZEN COMMUNICATIONS LLC	IN15034	POOL - TELEPHONE	08/01/2023	30.23	.00		
PCA COLORADO LLC DBA/	IC1845	POOL - CHEMICALS	07/14/2023	2,855.00	.00		
PCA COLORADO LLC DBA/	IC1846	POOL - REPAIRS & MAINT	07/14/2023	6,140.00	.00		
PCA COLORADO LLC DBA/	IC1885	POOL - CHEMICALS	07/25/2023	4,814.00	.00		
Total POOL:				14,103.56	104.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	4095	FACILITIES - GYM HVAC REPAI	07/26/2023	330.00	330.00	08/10/2023	
GRAND MESA MECHANICAL	4197	FD - STATION MAINTENANCE	07/24/2023	124.00	124.00	08/10/2023	
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2023	45.98	45.98	08/10/2023	
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2023	61.97	61.97	08/10/2023	
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2023	33.52	33.52	08/10/2023	
ALPINE BANK CC	BC 3152 JUL 2	FACILITIES - 5203 - SUPPLIES	07/18/2023	321.94	321.94	08/10/2023	
ALPINE BANK CC	MARCB 5627 J	BLDG - REPAIR & MAINT	07/18/2023	5.97	5.97	08/10/2023	
ALPINE BANK CC	TWARD 0381 J	FACILITIES - 5203 - MOTION AC	07/18/2023	29.98	29.98	08/10/2023	
ALPINE BANK CC	TWARD 0381 J	FACILITIES - 5203 - KEYS	07/18/2023	10.77	10.77	08/10/2023	
ZEN COMMUNICATIONS LLC	IN15034	FACILITIES - TELEPHONE	08/01/2023	43.19	.00		
ALSCO INC	LGRA2796064	BUILDING - REP & MAINT - FLO	08/04/2023	52.58	.00		
ALSCO INC	LGRA2798671	BUILDING - REP & MAINT - FLO	08/11/2023	51.80	.00		
HONK-KEY LOCK & SAFE LLC	I521416	FACILITIES - KEYS	08/01/2023	248.00	248.00	08/10/2023	
HONK-KEY LOCK & SAFE LLC	I521437	FACILITIES - KEYS	08/03/2023	139.00	139.00	08/10/2023	
DARE-CASE CONTRACTING SE	2206-015	FACILITIES - REP & MAINT - GY	08/04/2023	3,386.00	.00		
Total FACILITIES:				4,884.70	1,351.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0164272	CAPITAL PROJECTS - USDA GR	07/19/2023	877.60	.00		
J-U-B ENGINEERS	0164272	CAPITAL PROJECTS - OLD HS -	07/19/2023	3,171.47	.00		
J-U-B ENGINEERS	0164272	CAPITAL PROJECTS - TROYER	07/19/2023	1,255.00	.00		
DEEPLY DIGITAL LLC	INVDD2000	CAPITAL PROJECTS - FIBER IN	07/27/2023	16,092.63	.00		
Total :				21,396.70	.00		
Grand Totals:				177,787.80	21,559.50		

Finance Director: Greg Mueller
 (Finance Department Review and Approval for Payment)

Date: 08.17.2023

Town Manager: J. Hawkinson
 (Administrative Review and Approval for Payment)

Date: 08.17.2023

Mayor: Bob Mikla
 (Board of Trustees Review and Approval for Payment)

Date: 8/22/2023

Town Clerk: Kelley Garrison
 (Document Recorded)

Date: 8.22.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 08/04/2023-08/16/2023

